Raiffeisen BANK

RaiffeisenOnLine

11070 Beograd, Đorđa Stanojevića 16
Tel +381 (11) 3202 100
www.raiffeisenbank.rs

IZVOD CUSTOMER STATEMENT
REALIZOVANE STAVKE EXECUTED TRANSACTIONS

Datum:
Date: *18.05.2020*

UNIPROMET DOO ČAČAK

BULEVAR OSLOBODILACA 92 A

32103 KONJEVIĆI

Dinarsko knjigovodstvo

Izvod je važeći bez pečata i potpisa

Račun:
Account: **265111031000266943**

Broj:
Number: **95**

Valuta:
Currency: 941/RSD

Naziv računa:
Account name: Transakcioni depoziti preduzeća i drugih pravnih lica

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
Prethodno stanje: Opening balance:						**5,612,824.23**
1	18.05.2020/18.05.2020 999421036480011 5461201393544820	LIDER ĐORĐA TOPASEVICA 50 CACAK 220000000000407395	221 PO RACUNU	99 19-001578		15,000.00
2	18.05.2020/18.05.2020 5461201393806204	MIROLJUB SAVKOVIĆ PR FEROŽUPA STANJEVO ALEKSANDROVAC 200308828010191910	221 PROMET ROBE I USLUGAFINALNA PO	99 99		142,578.62
3	18.05.2020/18.05.2020 8399155604910011 5461201394146046	MIHAJLOVI XC6 D.O.O. DONJA MUTNICA BB DONJA MUTNICA 325950070000746610	220 PROMET ROBE I USLUGA - ME XD0UFAZNAPOTROŠN JA	99 PPON20-00179 4		136,848.12
4	18.05.2020/18.05.2020 5461201396208740	MCS-SISTEM DOO POŽEGA, TAŠTIPOLJSKA 10 POŽEGA 265341031000081231	221 Promet robe i usluga-finalna potrošnja	PR.PPON20-00 1785		58,723.90
5	18.05.2020/18.05.2020 8399155647680011 5461201396277903	SPIRALA P.T. SZR ČAČAK TRBUŠANI ČAČAK 325950060005065681	221 PROMET ROBE I USLUGA FINALNA POTROŠNJA	99 99		60,000.00
6	18.05.2020/18.05.2020 5461201396551657	PRODEL TEAM DOO BEOGRAD-VOŽDOVAC VANĐELA TOME 26 BEOGRAD-VOŽDOVAC 160000000043759395	221 PROMET ROBE I USLUGA - FINALNA POTROSNJA	99 PPON20-00178 4		251,606.88
7	18.05.2020/18.05.2020 5461201396858647	INOX LINE MILENKOVIC DOO VESELINA PEROVICA-TRUSA 008 GORNJI MILANOVAC 170003001616900042	221 PREDRACUN BR. PPON20-001787	99 99		144,167.18

Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.
All transaction that have occurred before the creation of the account statement are included.

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
8	18.05.2020/18.05.2020 5461201397263817	POLITEK, DIVOSTINSKI PUT BB, DIVOSTINSKI PUT BB KRAGUJEVAC 285020409426000150	221 PROMET ROBE I USLUGA FINALNA POTROSNJA	99 PPON20-001788		200,008.87
9	18.05.2020/18.05.2020 139202751573741 5461201397428433	HARDLIM DOO KOSANCIC IVANA 19 NOVI SAD 275001022712803453	221 PROMET ROBE I USLUGA - FINALNA//POTRO NJA	0 0 20-02679		196,171.26
10	18.05.2020/18.05.2020 5461201397759626	KAPEDUNUM D.O.O., RISTE TEŠIĆA 64 UŽICE 265110031000373790	221 Promet robe i usluga-finalna potrošnja			156,388.80
11	18.05.2020/18.05.2020 139202751629151 5461201398132112	ZOPA HAD I-MELENTIJEVA 26 BEOGRAD VRA 275002022337297488	221 UPLATA RACUNA11FQM2YAXQ9XE0X0	0 0 PPON20-001777		9,667,968.00
12	18.05.2020/18.05.2020 29965012490011 5461201398208950	TERBAT D.O.O. ČAČAK, BRAĆE KOVAC BRAĆE KOVAČEVIĆA 3/1 ČAČAK 155000000000107389	220 PROMET ROBE I USLUGA MEĐUFAZNA POTROŠNJA	99 99		11,451.84
13	18.05.2020/18.05.2020 139202751781021 5461201399566779	INGRAP-OMNI DOO BEOGRAD DRAZICEVA 15 BEOGRAD-ZVEZDARA 275002022178446990	221 PREDRACUN11FQCGG2XQA7K6DC	0 0 20-00045		10,790,238.08

Promet:
Total Debit/ Credit: 21,831,151.55

Novo stanje:
Closing balance: **27,443,975.78**

Dugovanje po osnovu provizije banke za domaći platni promet:
Outstanding debt for the bank's commission for domestic payment system: **0.00**

*

Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.
All transaction that have occurred before the creation of the account statement are included.